

NEELKAMAL REALTORS & COMPLEX PRIVATE LIMITED
BALANCE SHEET as at March 31, 2014

Particulars	Note No.	As At 31.03.2014 Rs. P.	As At 31.03.2013 Rs. P.
I EQUITY AND LIABILITIES			
A Shareholders' Funds			
Share Capital	1	100000.00	100000.00
Reserves & Surplus	2	7193652.00	7031189.00
B Non Current Liabilities			
Long Term Borrowings	3	13746350.00	13246350.00
C Current Liabilities			
Trade Payables	4	95300.00	95450.00
Other Current Liabilities	5	0.00	4000.00
Short Term Provisions	6	67650.00	952950.00
TOTAL (A + B + C)		21202952.00	21429939.00
II ASSETS			
D Non - Current Assets			
Fixed Assets	7	16651955	16651955.00
Long Term Loans and Advances	8	4021000.00	3675000.00
E Current Assets			
Short Term Loans and Advances	9	467119.00	990000.00
Cash and Bank Balances	10	62878.00	112984.00
TOTAL (D + E)		21202952.00	21429939.00

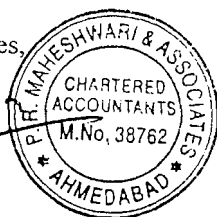
Significant Accounting Policies & Notes on Financial Statements

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As per our report of even date attached

For P R Maheshwari & Associates,
Chartered Accountants.
FRN - 105849W

Pawan Maheshwari
Proprietor
Membership No.: 038762
Date: 12.04.2014
Place: Ahmedabad



For, Neelkamal Realtors & Complex Pvt Ltd

Directors
Date: 12.04.2014
Place: Ahmedabad

Notes on Financial Statements As At 31st March, 2014

(a) Reconciliation of number of shares Outstanding :

(b) Details of Shareholders holding more than 5% shares in the company :

(c) The Company has only one class of equity shares having par value of Rs. 10/- each. Each holder of equity share is entitled to one vote per share.

7031189.00	7100990.00
162463.00	(69801.00)
<u>7193652.00</u>	<u>7031189.00</u>

605310.00	105310.00
13141040.00	13141040.00
<u>13746350.00</u>	<u>13246350.00</u>

95300.00	95450.00
<u>95300.00</u>	<u>95450.00</u>

0.00	4000.00
0.00	4000.00

67650.00	952950.00
<u>67650.00</u>	<u>952950.00</u>

For: Neelkamal Realtors
& Complex Pvt. Ltd.

Director

NEELKAMAL REALTORS & COMPLEX PRIVATE LIMITED

Notes on Financial Statements As At 31st March , 2014

NOTE - 7 - FIXED ASSETS :

(Amount in Rs. P.)

Sr. No.	Description	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK	
		As at 01.04.13	Additions (Deduction)	As at 31.03.14	Upto 01.04.13	For The Year	Deduction	Upto 31.03.14	As at 31.03.14	As at 31.03.13
1	TANGIBLE ASSETS : Land & Building	16651955.00	0.00	16651955.00	0.00	0.00	0.00	0.00	16651955.00	16651955.00
	Total	16651955.00	0.00	16651955.00	0.00	0.00	0.00	0.00	16651955.00	16651955.00
	Previous Year	16651955.00	0.00	16651955.00	0.00	0.00	0.00	0.00	16651955.00	16651955.00

For, Neelkamal Realtors
& Complex Pvt. Ltd.


Director

NEELKAMAL REALTORS & COMPLEX PRIVATE LIMITED

Notes on Financial Statements As At 31st March , 2014

Particulars	As At 31.03.2014		As At 31.03.2013	
	Rs.	P.	Rs.	P.

NOTE - 8 - LONG TERM LOANS AND ADVANCES :

(Unsecured , Considered Good)

Inter Corporate Deposit	4021000.00		3675000.00	
	<u>4021000.00</u>		<u>3675000.00</u>	

NOTE - 9 - SHORT TERM LOANS AND ADVANCES :

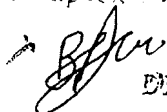
(Unsecured , Considered Good)

Advance Income Tax		0.00		990000.00
MAT Receivable	423119.00			0.00
TDS Receivable	44000.00			0.00
	<u>467119.00</u>			<u>990000.00</u>

NOTE - 10 - CASH & CASH EQUIVALENTS :

Cash on hand		59176.00		59176.00
With Schedule Banks :				
in Current Account		3702.00		53808.00
		<u>62878.00</u>		<u>112984.00</u>

For, Neelkamal Realtors
& Complex Pvt. Ltd.


Director